

Corporate & Works Committee Minutes

Monday 2 February 2015

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Corporate & Works Committee Minutes

**Minutes of the Meeting held on
Monday 2 February 2015 at 6.00pm**

Present: Councillors Deborah Thomas (Chair)
Anthony Boskovitz
Peter Cavanagh
Andrew Petrie
Matthew Robertson
Susan Wynne
Jeff Zulman (Item R1)

Staff: Stephen Dunshea (Director – Corporate Services)
Gary James (General Manager)
Don Johnston (Chief Financial Officer)
Tom O’Hanlon (Director – Technical Services)
Jake Matuzic (Manager –Capital Projects)

Also in Attendance: Nil

Leave of Absence

Leave of Absence previously granted by Council: Nil

Apologies: Nil

Late Correspondence

Late correspondence was submitted to the committee in relation to Items: Nil

Declarations of Interest

Nil

Items Decided by this Committee using its Delegated Authority (Items D1 to D3)

Item No: D1 Delegated to Committee
Subject: **Confirmation of Minutes of Meeting held on 8 December 2014**
Author: Craig Bennett, Manager – Governance & Council Support
File No: See Council Minutes
Reason for Report: The Minutes of the Meeting of Monday 8 December 2014 were previously circulated. In accordance with the guidelines for Committees' operations it is now necessary that those Minutes be formally taken as read and confirmed.

(Wynne/Cavanagh)

Resolved:

That the Minutes of the Corporate and Works Committee Meeting of 8 December 2014 be taken as read and confirmed.

Item No: D2 Delegated to Committee
Subject: **Monthly Financial Report - December 2014**
Author: Don Johnston, Chief Financial Officer
File No: 349.G
Reason for Report: To present the monthly financial report for December 2014

(Cavanagh/Wynne)

Resolved:

That the Committee:

- A. Receive and note the Monthly Financial Report – December 2014.
- B. Note that Council's 12 months weighted average return on its direct investment portfolio of 3.51% continues to exceed the December 2014 benchmark 90 day term deposit index of 3.08%.
- C. Note that the total interest earned year to date to December 2014 of \$856k is slightly ahead of the revised forecast of the 2014/15 Budget of \$836k for the same period.

Item No: D3 Delegated to Committee
Subject: **Disclosure of Interest Returns submitted by designated employees during the period October to December 2014**
Author: Ailsa Crammond
File No: SC524
Reason for Report: To table the disclosure of interest returns that have been received by Council during the period 1 October to 31 December 2014.

(Petrie/Cavanagh)

Resolved:

- A. That the Disclosure of Interest Returns of the new designated persons who were required to submit a Primary Return during the period October to December 2014 be tabled.
- B. That Council notes that the Primary Disclosure of Interest Returns have been submitted in accordance with the requirements of the Local Government Act 1993.

**Items with Recommendations from this Committee
Submitted to the Council for Decision (Item R1)**

Item No: R1 Recommendation to Council
Subject: **William Street Paddington – Streetscape Upgrade Project**
Author: Jake Matuzic – Manager Capital Projects
File No: Tender No SC2560
Reason for Report: To recommend to Council the acceptance of a Tender

(Cavanagh/Robertson)

Recommendation:

- A. That Council enter into a Contract with Civil Works (NSW) Pty Ltd for William Street Paddington – Streetscape Upgrade Project for the sum of \$508,079 (excluding GST).
 - B. That successful and unsuccessful tenderers be advised accordingly.
 - C. That Council nominate to use bluestone pavers for William Street instead of the concrete pavers used in Oxford Street, Paddington.
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There being no further business the meeting concluded at 6.11pm.

We certify that the pages numbered 1 to 6 inclusive are the Minutes of the Corporate & Works Committee Meeting held on 2 February 2015 and confirmed by the Corporate & Works Committee on 16 February 2015 as correct.

Chairperson

Secretary of Committee